

TRANSPORTATION CAPITAL

	<u>FY 09</u>	<u>FY 10</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>
REVENUES					
80% Constitutional Gas Tax	\$12,159,010	\$12,159,010	\$12,159,010	\$12,159,010	\$12,159,010
20% Constitutional Gas Tax	3,036,480	\$3,036,480	\$3,036,480	\$3,036,480	\$3,036,480
Original Local Option Gas Tax	29,387,520	\$29,387,520	\$29,387,520	\$29,387,520	\$29,387,520
1994 Local Option Gas Tax	10,472,070	\$10,472,070	\$10,472,070	\$10,472,070	\$10,472,070
1998 Local Option Gas Tax	6,981,380	\$6,981,380	\$6,981,380	\$6,981,380	\$6,981,380
2000 Local Option Gas Tax	5,305,850	\$5,305,850	\$5,305,850	\$5,305,850	\$5,305,850
Ninth Cent Gas Tax	8,493,120	\$8,493,120	\$8,493,120	\$8,493,120	\$8,493,120
Interest Income	4,000,000	4,000,000	4,000,000	3,000,000	3,000,000
Less Five Percent	(3,991,770)	(3,991,770)	(3,991,770)	(3,941,770)	(3,941,770)
Transfer from Concurrency Fund	0	4,400,000	4,400,000	1,200,000	0
State Grants	9,300,000	12,000,000	0	0	0
City Reimbursements	1,221,920	2,096,920	96,920	0	0
Impact Fee Interest/Fund Balance	81,320	83,760	86,270	88,860	91,530
Fund Balance	15,329,690	7,000,000	0	0	0
TOTAL REVENUES	<u>\$101,776,590</u>	<u>\$101,424,340</u>	<u>\$80,426,850</u>	<u>\$76,182,520</u>	<u>\$74,985,190</u>

APPROPRIATIONS

County-Funded Construction Projects

21st Ave./NW 19th to Oakland Park Blvd.	5,000,000	0	0	0	0
Davie Rd. Ext./Stirling Rd. to 72nd Ave.	2,000,000	0	0	0	0
Pembroke Rd./145th Ave to Silver Shore	0	21,000,000	0	0	0
Wiles Rd., State Rd. 7 to Rock Island	0	0	1,311,750	5,661,190	5,831,030
Pine Island Rd., I-595 to Nova Dr.	0	0	1,073,250	2,657,560	6,457,560
Ravenswood, Griffin to Stirling	0	0	6,651,500	2,152,750	0
Subtotal County-Funded Construction Projects	<u>7,000,000</u>	<u>21,000,000</u>	<u>9,036,500</u>	<u>10,471,500</u>	<u>12,288,590</u>

Joint-Funded Construction Projects

Andrews Ave., Copans to Pompano Park Place	146,910	1,057,080	0	1,169,350	0
Dixie Highway, Hillsboro Blvd. to Palm Beach County Line	0	0	2,962,160	0	150,000
Sheridan St./SW 172nd Ave to SW 196th Ave	3,000,000	0	0	0	0
6th Avenue Drainage	180,000	180,000	180,000	180,000	180,000
Subtotal Joint-Funded Construction Projects	<u>3,326,910</u>	<u>1,237,080</u>	<u>3,142,160</u>	<u>1,349,350</u>	<u>330,000</u>

TRANSPORTATION CAPITAL

	<u>FY 09</u>	<u>FY 10</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>
<u>Maintenance Projects and Improvement Projects</u>					
Road Maintenance	300,000	300,000	300,000	300,000	300,000
Road Improvements	500,000	500,000	500,000	500,000	500,000
Guardrail Repair	800,000	800,000	800,000	800,000	800,000
Resurfacing	950,000	950,000	950,000	950,000	950,000
Bridge Maintenance Program	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Roadway Stormwater Management	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
Sidewalks/ADA	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
27th/31st Ave Drainage Trunk Line Renovation	2,229,260	0	0	0	0
Subtotal Maintenance and Improvement Projects	<u>8,379,260</u>	<u>6,150,000</u>	<u>6,150,000</u>	<u>6,150,000</u>	<u>6,150,000</u>
<u>Traffic Engineering Projects</u>					
Traffic Control Devices & Equipment	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Advanced Transportation Management System: Phase II	7,000,000	8,054,000	0	0	0
Advanced Transportation Management System: Phase IIIa	500,000	4,400,000	4,400,000	1,200,000	0
Mast Arms	4,000,000	1,000,000	6,000,000	5,000,000	5,000,000
School Flasher Conversion to Mast Arms	1,720,000				
Subtotal Traffic Engineering Projects	<u>15,720,000</u>	<u>15,954,000</u>	<u>12,900,000</u>	<u>8,700,000</u>	<u>7,500,000</u>
<u>Capital Support Program</u>					
Special Purpose Equipment	750,000	750,000	750,000	750,000	750,000
Capital Cost Allocation	341,680	341,680	341,680	341,680	341,680
Capital Project Inspection	600,000	600,000	600,000	600,000	600,000
Public Art & Design	70,000	210,000	90,370	104,720	122,890
Subtotal Capital Program Support	<u>1,761,680</u>	<u>1,901,680</u>	<u>1,782,050</u>	<u>1,796,400</u>	<u>1,814,570</u>
<u>Reserves and Transfers</u>					
Reserve for Contingencies	2,167,980	2,083,050	2,138,660	1,983,290	710,950
Reserve for Committed Projects	7,000,000	0	0	0	0
Transfer to Mass Transit Operations	44,300,760	44,743,770	45,191,210	45,643,120	46,099,550
Transfer to Debt Service (1998)	5,730,000	0	0	0	0
Transfer to the General Fund	81,320	83,760	86,270	88,860	91,530
Transfer to Unincorporated Capital	6,308,680	8,271,000	0	0	0
Subtotal	<u>65,588,740</u>	<u>55,181,580</u>	<u>47,416,140</u>	<u>47,715,270</u>	<u>46,902,030</u>
TOTAL APPROPRIATIONS	<u>\$101,776,590</u>	<u>\$101,424,340</u>	<u>\$80,426,850</u>	<u>\$76,182,520</u>	<u>\$74,985,190</u>